

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as net

Name of smaller authority: Farnham Parish Council

County area (local councils and parish meetings only): Dorset

### Financial year ending 31 March 2020

Prepared by (Name and Role): Sara-Jane Newenham Parish Clerk/RFO

Date: 02/06/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current Account	9,240.19	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	9,240.19	9,240.19 ✓
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/00 (enter these as negative numbers)		
The Community Heartbeat Trust	15/12/2019 000466	
item 2	- 1,550.00	
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	- 1,550.00	1,550.00
Add: any un-banked cash as at 31/3/xx		
	-	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>7,690.19</b>